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Fiscal Year 2019 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	307,942	60.23%	203,342	39.77%	511,284	100.00%	0	0.00%	511,284	(1)	0	511,283
A	855	Staff & Operations Base Budget	1,902,335	56.25%	955,325	28.25%	2,857,660	84.50%	524,184	15.50%	3,381,844	30,096	0	3,411,940
A	858	Staff & Operations Pass Through	1,096,451	35.88%	0	0.00%	1,096,451	35.88%	1,959,699	64.12%	3,056,150	113	0	3,056,263
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,306,728	47.58%	\$ 1,158,667	16.67%	\$ 4,465,395	64.26%	\$ 2,483,883	35.74%	\$ 6,949,278	\$ 30,208	\$ -	\$ 6,979,486
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	77,738	80.00%	77,738	80.00%	19,435	20.00%	97,173	0	0	97,173
B	808	TANF - Manual Checks	(802)	51.00%	(770)	49.00%	(1,572)	100.00%	0	0.00%	(1,572)	0	0	(1,572)
B	811	IV-E - Foster Care	846,740	50.00%	846,740	50.00%	1,693,479	100.00%	0	0.00%	1,693,479	(0)	0	1,693,479
B	812	IV-E - Adoption Assistance	729,856	50.00%	729,856	50.00%	1,459,712	100.00%	0	0.00%	1,459,712	(0)	0	1,459,712
B	814	Fostering Futures Foster Care Assistance	44,762	50.00%	44,762	50.00%	89,524	100.00%	0	0.00%	89,524	(0)	0	89,524
B	817	Special Needs Adoption	42,864	7.12%	558,750	92.88%	601,614	100.00%	0	0.00%	601,614	0	0	601,614
B	819	Refugee Cash Assistance	2,600	100.00%	0	0.00%	2,600	100.00%	0	0.00%	2,600	0	0	2,600
B	867	TANF Competitive Grant	178,720	99.25%	1,350	0.75%	180,070	100.00%	0	0.00%	180,070	0	0	180,070
Subtotal: Benefit Payments to Clients			\$ 1,844,739	44.75%	\$ 2,258,425	54.78%	\$ 4,103,164	99.53%	\$ 19,435	0.47%	\$ 4,122,599	\$ (0)	\$ -	\$ 4,122,598
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	863	0	863
PS	829	Family Preservation (SSBG)	10,491	84.00%	62	0.50%	10,554	84.50%	1,936	15.50%	12,490	(0)	0	12,490
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	16,229	84.50%	16,229	84.50%	2,977	15.50%	19,206	(0)	0	19,206
PS	833	Adult Services	25,186	80.00%	0	0.00%	25,186	80.00%	6,296	20.00%	31,482	0	0	31,482
PS	861	Independent Living Program - E&T Vouchers	(50)	79.99%	(13)	20.01%	(62)	100.00%	0	0.00%	(62)	0	0	(62)
PS	862	Independent Living Program - Basic Allocation	7,348	80.00%	1,837	20.00%	9,185	100.00%	0	0.00%	9,185	0	0	9,185
PS	864	Respite Care for Foster Families	2,570	35.64%	4,640	64.36%	7,210	100.00%	0	0.00%	7,210	0	0	7,210
PS	866	Family Preservation / Support - Purch Serv	53,492	75.00%	6,776	9.50%	60,267	84.50%	11,055	15.50%	71,322	(0)	0	71,322
PS	871	TANF/VIEW Working and Trans Child Care	(171)	50.00%	(171)	50.00%	(341)	100.00%	0	0.00%	(341)	0	0	(341)
PS	872	VIEW	29,619	22.33%	82,454	62.17%	112,073	84.50%	20,558	15.50%	132,631	(0)	0	132,631
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,112	56.80%	0	0.00%	7,112	56.80%	5,410	43.20%	12,522	0	0	12,522
PS	889	VIEW Repayment of VACMS	(402)	50.00%	(402)	50.00%	(805)	100.00%	0	0.00%	(805)	0	0	(805)
PS	895	Adult Protective Services	8,774	84.50%	0	0.00%	8,774	84.50%	1,609	15.50%	10,383	0	0	10,383
Subtotal: Client Services Purchased by LDSSs			\$ 143,970	47.17%	\$ 111,413	36.50%	\$ 255,382	83.67%	\$ 49,841	16.33%	\$ 305,223	\$ 863	\$ -	\$ 306,086
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(11,792)	0	(11,792)
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (11,792)	\$ -	\$ (11,792)
Totals: Local Department of Social Services			\$ 5,295,436	46.54%	\$ 3,528,505	31.01%	\$ 8,823,941	77.56%	\$ 2,553,159	22.44%	\$ 11,377,100	\$ 19,279	\$ -	\$ 11,396,379

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	300,214	50.00%	0	0.00%	300,214	50.00%	300,214	50.00%	600,428	0	401,840	1,002,268
Subtotal: Central Services Cost Allocation			\$ 300,214	50.00%	\$ -	0.00%	\$ 300,214	50.00%	\$ 300,214	50.00%	\$ 600,428	\$ -	\$ 401,840	\$ 1,002,268
Grand Totals: To Localities			\$ 5,595,650	46.72%	\$ 3,528,505	29.46%	\$ 9,124,155	76.18%	\$ 2,853,373	23.82%	\$ 11,977,528	\$ 19,279	\$ 401,840	\$ 12,398,647

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	6,709,317	55.11%	6,709,317	55.11%	5,465,004	44.89%	12,174,321	0	0	12,174,321
SW		Medicaid Benefits	75,306,951	50.00%	74,974,252	49.78%	150,281,203	99.78%	332,700	0.22%	150,613,902	0	0	150,613,902
SW		Supplemental Nutrition Assistance Program (SNAP)	14,032,776	100.00%	0	0.00%	14,032,776	100.00%	0	0.00%	14,032,776	0	0	14,032,776
SW		State & Local Health ⁵												
SW		Energy Assistance	434,902	100.00%	0	0.00%	434,902	100.00%	0	0.00%	434,902	0	0	434,902
SW		TANF/TANF UP	524,947	39.97%	788,326	60.03%	1,313,272	100.00%	0	0.00%	1,313,272	0	0	1,313,272
SW		FAMIS (Total Title XXI Expenditures)	6,064,176	88.00%	826,933	12.00%	6,891,109	100.00%	0	0.00%	6,891,109	0	0	6,891,109
SW		Child Care (VACMS) ⁶	1,535,172	80.59%	369,832	19.41%	1,905,004	100.00%	0	0.00%	1,905,004	0	0	1,905,004
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 97,898,923	52.25%	\$ 83,668,659	44.66%	\$ 181,567,582	96.91%	\$ 5,797,704	3.09%	\$ 187,365,286	\$ -	\$ -	\$ 187,365,286
Grand Totals: Social Services System			\$ 103,494,573	51.92%	\$ 87,197,163	43.74%	\$ 190,691,737	95.66%	\$ 8,651,077	4.34%	\$ 199,342,813	\$ 19,279	\$ 401,840	\$ 199,763,933